

The deadline for submitting this expenditure report electronically and the signed printed copy to the U.S. Department of Education is Wednesday, October 1, 2008.

Electronic Submission: The deadline for electronic submission of the expenditure report is 11:59 P.M. (ET) on October 1, 2008. Transmissions must be completed and accepted by 12:00 midnight.

Signed Printed Copy: If the signed printed copy of the expenditure report is sent through the U.S. Postal Service, it must be postmarked by October 1, 2008 and sent to the following address:

United States Department of Education
Federal Student Aid
Campus-Based Systems and Operations Division
Work-Colleges Program
830 First Street, NE—Room 63B3
Washington, DC 20202-5453

If the expenditure report is hand delivered, it must be delivered by 4:30 P.M. (ET) on October 1, 2008 to the same address provided above except the zip code is 20002.

2007-2008 WORK-COLLEGES PROGRAM EXPENDITURE REPORT
Award Year July 1, 2007 through June 30, 2008

Name of Institution: _____ State _____ OPEID _____

1. Final Adjusted 2007-2008 Work-Colleges authorization \$ _____
2. Total Federal funds available for the 2007-2008 Work-Colleges Program
(Lines 1 + 2a + 2b + 2c + 2d) **minus** (Lines 2e + 2f + 2g) \$ _____
 - a. Total amount of 2007-2008 Federal Work-Study (FWS) funds
transferred to and spent in the Work-Colleges Program \$ _____
 - b. 2008-2009 Work-Colleges funds carried back and spent in 2007-2008 \$ _____
 - c. Additional 2008-2009 Work-Colleges funds carried back and spent for
2008 summer enrollment \$ _____
 - d. 2006-2007 Work-Colleges funds carried forward and spent in
2007-2008 \$ _____
 - e. 2007-2008 Work-Colleges funds carried forward to be spent in
2008-2009 \$ _____
 - f. 2007-2008 Work-Colleges funds carried back and spent in
2006-2007 \$ _____
 - g. Additional 2007-2008 Work-Colleges funds carried back and
spent for 2007 summer enrollment \$ _____

3. Total funds spent for Work-Colleges JLD activities
(Lines 3a + 3b) \$_____
 - a. Total Federal funds spent for Work-Colleges JLD activities \$_____
 - b. Total non-Federal funds spent for Work-Colleges JDL activities \$_____
4. Total funds spent for Work-Colleges earned compensation
(Lines 4a + 4b) \$_____
 - a. Total Federal funds spent for Work-Colleges earned compensation \$_____
 - b. Total non-Federal funds spent for Work-Colleges earned compensation \$_____
5. Total funds spent for administrative cost allowance (ACA) and other
Work-Colleges Program allowable expenses, including staff salaries,
related travel, printing, and mailing costs
(Lines 5a + 5b) \$_____
 - a. Total Federal funds spent for ACA and other Work-Colleges expenses \$_____
 - b. Total non-Federal funds spent for ACA and other Work-Colleges expenses \$_____
6. Total Federal funds spent for the 2007-2008 Work-Colleges Program
(Lines 3a + 4a + 5a) \$_____
7. Total non-Federal funds spent for the 2007-2008 Work-Colleges Program
(Lines 3b + 4b + 5b) \$_____
8. Expended 2007-2008 Work-Colleges authorization
(Lines 2e + 2f + 2g + 6) **minus** (Lines 2a + 2b + 2c + 2d) \$_____
9. Unexpended 2007-2008 Work-Colleges authorization
(Line 1 – Line 8) \$_____

I understand that by signing my name below I am certifying that the information above is true and accurate and that it is subject to review by the U.S. Department of Education.

Signature_____ Date Signed _____

Title_____ Typed Name_____

Telephone No. (____)_____